



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Approve Amendment to the Northeastern San Joaquin County Groundwater Banking Authority Joint Powers Agreement

MEETING DATE: August 4, 2004

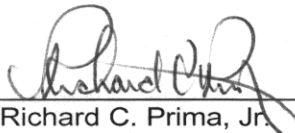
PREPARED BY: Public Works Director

RECOMMENDED ACTION: That Council approve an amendment to the Northeastern San Joaquin County Groundwater Banking Authority Joint Powers Agreement.

BACKGROUND INFORMATION: The City has participated in the Northeastern San Joaquin County Groundwater Banking Authority (GBA) since its inception in 2001. This joint powers authority was formed as a successor to the East San Joaquin Parties Water Authority to further plan and set in motion projects to enhance our groundwater basin.

The GBA Board has recommended an amendment to the agreement that 1) adds the California Water Service Company as a member, and 2) extends the sunset date to June 30, 2006. Staff is in support of this recommendation. Copies of the amendments and the current agreement are attached.

FUNDING: Water Fund (none needed for this action)

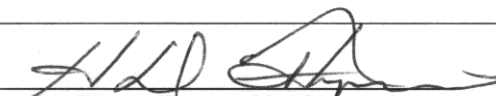

Richard C. Prima, Jr.
Public Works Director

RCP/pmf

Attachment

cc: Frank Beeler, Assistant Water/Wastewater Superintendent
Wally Sandelin, City Engineer

APPROVED:


H. Dixon Flynn, City Manager

GBA MEMBERS
SAN JOAQUIN COUNTY
CITY OF LODI
CITY OF STOCKTON
STOCKTON EAST WATER DISTRICT
WOODBIDGE IRRIGATION DISTRICT
CENTRAL SAN JOAQUIN
WATER CONSERVATION DISTRICT
NORTH SAN JOAQUIN
WATER CONSERVATION DISTRICT
CENTRAL DELTA WATER AGENCY
SOUTH DELTA WATER AGENCY

NORTHEASTERN SAN JOAQUIN COUNTY GROUNDWATER BANKING AUTHORITY

P.O. BOX 1810
1810 EAST HAZELTON AVENUE
STOCKTON, CALIFORNIA 95201
(209) 468-3089
(209) 468-2999/FAX

JACK SIEGLOCK
CHAIRMAN

TOM FLINN
SECRETARY

RECEIVED

JUL - 6 2004



CITY OF LODI
PUBLIC WORKS DEPARTMENT

July 2, 2004

Mr. Richard Prima
City of Lodi
221 West Pine Street
Lodi, California 95241

SUBJECT: JOINT POWERS AGREEMENT AMENDMENTS - GOVERNING BOARD AND
EXTENSION REVISIONS

Dear Mr. Prima:

Over the past several years, the Northeastern San Joaquin County Groundwater Banking Authority (GBA) has provided a consensus-based forum of local public water interests to work cooperatively with one voice to study, investigate, and plan locally supported Water Resource projects in the northeast County. At times, it has been necessary to amend the original Joint Exercise of Powers Agreement to make changes according to requests of the GBA. Of late, two issues have arisen including the addition of California Water Service Company as an official board member through the City of Stockton and the extension of the Joint Exercise of Powers Agreement through June 30, 2006.

At the GBA's regularly scheduled meetings in May and June, discussions took place and unanimous motions were made to approve of this change in the governing board structure and to extend the Joint Exercise of Powers Agreement. In order to finalize these amendments to the Joint Exercise of Powers Agreement, could you please have this item reviewed by your respective board and returned to me with approved signatures by the next GBA Board Meeting on August 11, 2004. Also on that day, the San Joaquin County Groundwater Banking Authority will hold the Public Hearing to adopt the Eastern San Joaquin Groundwater Basin Management Plan. We encourage your attendance for this important event.

Should you have any questions or concerns, please contact me at (209) 468-3089.

Sincerely,

MEL LITTLE, Ph.D.
Water Resource Coordinator

ML:RV:ll
WR-4G001-L1-LTR

Attachment

c: Jack A. Sieglock, Chairman of Groundwater Banking Authority Board
Stan Ferraro, California Water Service Company
Joe Peterson, San Joaquin Farm Bureau
T. R. Flinn, Director of Public Works
Tom Gau, Deputy Director/Development

Attachment A

Amendment

A-04-1

**AMENDMENT AND EXTENSION
TO THE NORTHEASTERN SAN JOAQUIN COUNTY
GROUNDWATER BANKING AUTHORITY
JOINT EXERCISE OF POWERS AGREEMENT**

**Article III
GOVERNING BODY**

Section 3.01. Governing Board.

- (a) The governing body of the Authority shall be a Board of Directors (“Board”) which shall consist of 10 voting Directors who shall be appointed as follows:
 - (1) A representative of the governing body of each Member as appointed by the Member entities.
 - (2) A representative of the following private water purveyors or investor owned utilities, as appointed by the City of Stockton:

California Water Service Company

- (b) Prior to the appointment to the Board of the Directors described in subsection (a)(2) above, those represented entities shall submit a recommendation for appointment to the appointing authority. The appointing authority shall give consideration to such recommendations, but shall retain the absolute discretion to appoint any person satisfying the criteria for appointment.
- (c) The Members shall appoint one or more persons with the required qualifications to serve as alternate Directors of the Board in the same manner as the Director is appointed by the Members. Any such alternates shall be empowered to cast votes in the absence of the regular Directors or, in the event of a conflict of interest preventing the regular Director from voting, to vote because of such a conflict of interest.

**Article VI
ASSOCIATE MEMBERSHIP**

Section 6.01. The San Joaquin County Farm Bureau may be an associate member of the Authority with a representative serving as an associate member on the Board of the Authority. Associate members shall be entitled to participate in the meetings and discussions of the Board but associate members shall not have the power to vote on any action to be taken by the Authority or to become an officer or Director of the Authority.

ARTICLE VIII
TERM; WITHDRAWAL;TERMINATION

Section 7.01. Term. The Members hereby agree to extend the Joint Powers Agreement, establishing the Northeastern San Joaquin County Groundwater Banking Authority, which terminates on June 30, 2004, until June 30, 2006.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment and Extension Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: LOIS M. SAHYOUN
Clerk of the Board of Supervisors
of the San Joaquin County Flood
Control and Water Conservation District

SAN JOAQUIN COUNTY FLOOD
CONTROL AND WATER CONSERVATION
DISTRICT

By _____ (SEAL)
Deputy Clerk

By _____
LEROY ORNELLAS, Chairman
Board of Supervisors

“COUNTY DISTRICT”

ATTEST:

CITY OF STOCKTON, a municipal
corporation of the State of California

CLERK

By: _____

Title: _____

“STOCKTON”

ATTEST:

CITY OF LODI, a municipal corporation
of the State of California

CLERK

By: _____

Title _____

“LODI”

ATTEST:

STOCKTON-EAST WATER DISTRICT

CLERK

By: _____

Title: _____

“SEWD”

ATTEST:

CENTRAL SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By : _____

Title: _____

“CENTRAL”

ATTEST:

WOODBIDGE IRRIGATION DISTRICT

CLERK

By: _____

Title: _____

“WOODBIDGE”

ATTEST:

NORTH SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By: _____

Title: _____

“NSJWCD”

ATTEST:

CENTRAL DELTA WATER AGENCY

CLERK

By: _____

Title: _____

“CENTRAL DELTA”

ATTEST:

SOUTH DELTA WATER AGENCY

CLERK

By: _____

Title: _____

“SOUTH DELTA”

APPROVED AS TO FORM:
TERRENCE R. DERMODY
County Counsel

By _____

County Counsel

Attachment B

Joint Exercise of Powers Agreement Northeastern San Joaquin County Groundwater Banking Authority

**AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT
NORTHEASTERN SAN JOAQUIN COUNTY
GROUNDWATER BANKING AUTHORITY**

THIS AGREEMENT is made by and among the San Joaquin County Flood Control and Water Conservation District ("County District"), the City of Stockton ("Stockton"), the City of Lodi ("Lodi"), Stockton-East Water District ("SEWD"), Central San Joaquin Water Conservation District ("Central"), Woodbridge Irrigation District ("Woodbridge"), North San Joaquin Water Conservation District ("NSJWCD"), Central Delta Water Agency ("Central Delta") and South Delta Water Agency ("South Delta") collectively called the "Members". The Members hereby agree as follows:

**ARTICLE I
GENERAL PROVISIONS**

Section 1.01. Creation of Authority. Pursuant to Government Code Section 6500 et seq. there is hereby created a public entity to be known as the "Northeastern San Joaquin County Groundwater Banking Authority" which shall be a public entity separate and apart from the Members, and shall administer this Agreement.

Section 1.02. Purpose. The purpose of this Agreement is to provide a consensus-based forum of public water interests concerning Northeastern San Joaquin County that will work cooperatively with unanimity toward achieving the goal as defined in Section 1.03 and speak on behalf of the Members with one voice.

Section 1.03. Goal. The long-term goal of the Authority is to facilitate the development of locally supported groundwater banking projects that improve water supply reliability in Northeastern San Joaquin County and to provide benefits to project participants and San Joaquin County as a whole. The Authority's short-term goals are as follows:

- (a) To participate in the design and implementation of the Freeport Regional Diversion Project so as to provide benefits to project participants and San Joaquin County.
- (b) To create an entity with the power to finance and construct specific projects.
- (c) To apply for grant funding to support the activities of the Authority.

ARTICLE II POWERS

Section 2.01. Powers. The Authority is hereby authorized, in its own name, to do all acts necessary for the exercise of the foregoing powers including, but not limited to the making and entering into contracts.

Section 2.02. Restrictions on Exercise of Powers. The powers of the Authority shall be exercised in the manner provided in Government Code Section 6509 and to the restrictions upon the manner of exercising such powers that are imposed upon the County District in the exercise of similar powers.

ARTICLE III GOVERNING BODY

Section 3.01. Governing Board. The Authority shall be administered by a Board of Directors ("Board"), one appointed by each of the Member entities with a designation of two alternative Directors to serve as a replacement for the appointed Director as needed, to serve at the pleasure of their appointive governing body. The Board shall be called the "Northeastern San Joaquin County Groundwater Banking Authority Board". All voting power of the Authority shall reside in the Board.

Section 3.02. Meetings of the Board. The Board shall provide for calling and conducting its regular meetings and special meetings, in accordance with Government Code Section 54950 et seq.

Section 3.03. Minutes. The Secretary shall cause to be kept summary minutes of the meetings of the Board and shall, as soon as possible after each meeting, cause of copy of the summary minutes to be forwarded to each Director and to each of the Members.

Section 3.04. Voting. Each Director shall have one vote.

Section 3.05. Quorum; Required Votes; Approval. A quorum of the Board for the convening of any meeting shall consist of a majority of all Directors, or designated alternative Director. An affirmative vote of at least a majority of all Directors, or designated alternative Director shall be required for any action of the Board. Five votes shall be required to pass any action of the Board

Section 3.06. Bylaws. The Board may adopt, from time to time, such bylaws and regulations for the conduct of its meetings as are necessary for the purposes hereof.

ARTICLE IV OFFICERS AND EMPLOYEES

Section 4.01. Chair, Vice-Chair, and Secretary. The Board member from the County District shall be the Chair and in the Board member's absence the alternate member from County District shall act as Chair. The Board shall elect a Vice-chair from among the Directors. The

Vice-chair shall serve at the pleasure of the board, shall perform the duties normal to said office, and

- A. The chair shall sign all contracts authorized by the Board and shall represent the Board as directed by the Board and perform such other duties as may be imposed by said Board;
- B. The vice-chair shall act, sign contracts and perform all of the chair's duties in the absence of the chair; and
- C. The San Joaquin County Director of Public Works shall be the Secretary and provide staff to the Authority. The Secretary shall countersign all contracts signed by the chair or vice-chair on behalf of the Authority, perform such other duties as may be imposed by the Board.

Section 4.02. Treasurer and Auditor.

A. The County Treasurer shall be the depository, shall have custody of all the money of the Authority from whatever source, and shall have the duties and obligations of the Treasurer as set forth in Government Code Sections 6505 and 6505.5. The County Treasurer shall be responsible for receiving quarterly reports from the Secretary and verifying the balance of this report with respect to the balance as maintained by the records of the County Auditor.

B. The County Auditor shall have the duties and obligations of the Auditor set forth in Government Code Sections 6505 and 6505.5. The County Auditor shall assure strict accountability of all receipts and disbursements of the Authority and shall make arrangements with a certified public accountant or firm of certified public accountants for the annual audit of accounts and records of the Authority.

Section 4.03. Officers in Charge of Records; Funds; and Accounts. Pursuant to Government Code Section 6505.1, the County Treasurer shall have charge of, handle and have access to all accounts, funds and money of the Authority and all records of the Authority relating thereto; and the Secretary shall have charge of, handle and have access to all other records of the Authority.

Section 4.04. Employees and Consultants. The Board may make recommendations to the County District for the employment of employees or consultants to provide services to the Authority to accomplish the purposes of the Authority. The County District may employ employees and consultants and may execute contracts, supervise and direct, and provide payment for such employees and consultants.

ARTIVLE V
ACCOUNTS AND REPORTS: FUNDS

Section 5.01. Accounts and Reports. The County Auditor shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Authority shall be open to inspection at all reasonable times by the public and representatives of the Members. The Auditor, within 120 days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such Fiscal Year to the Members.

Section 5.02. Funds. The County Treasurer shall receive, have the custody of and disburse Authority funds on warrants drawn by the County Auditor as nearly as possible in accordance with generally accepted accounting practices, shall make the disbursements required by this Agreement, or to carry out any of the provisions or purposes of this Agreement.

Section 5.03. Annual Budget. The County District shall adopt a budget for the Authority. The Authority Board may make recommendations to the County District concerning the budget. The County District shall provide funds as set forth in the adopted budget which shall be limited to planning activities when using Zone 2 funds. Other members shall make contributions which shall be included in the budget adopted by the County District.

Section 5.04. Intention for Reimbursement for Expenditures From Bond Proceeds. It is the intention of the Members that the advancement of monies by any Members for the expenses of the operational needs of the Authority may be reimbursed from the proceeds of bonds, if issued, for the water development projects undertaken by the Authority or by its successor organization, by vote of the Board.

ARTICLE VI
ASSOCIATE MEMBERSHIP

Section 6.01. California Water Service Company and the Farm Bureau. CalWater and the Farm Bureau may be associate members of the Authority with one position each on the Board of Directors of the Authority. The associate members shall be entitled to participate in the meetings and discussions of the Board but the associate members shall not have the power to vote on any action to be taken by the Authority or to become an officer or Director of the Authority.

ARTICLE VII
CONTEMPLATED PROJECT

It is contemplated that some or all of the Members will enter into subsequent agreements for the construction, operation, and maintenance of a project. Participation in this agreement is not a firm commitment by any individual Member to enter into a groundwater banking project.

ARTICLE VIII
TERM; WITHDRAWAL; TERMINATION

Section 7.01. Term. This Agreement shall become effective as of the date hereto and shall continue in full force and effect until June 30, 2003.

Section 7.02. Withdrawal of Member. A Member may terminate its Membership in the Authority at any time upon giving written notice of the withdrawal to the Authority.

Section 7.03. Disposition of Assets. Upon termination of this Agreement, all remaining net assets of the Authority, both real and personal, shall be transferred to the County District.

ARTICLE IX
MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended by unanimous consent of the Member agencies at any time, or from time to time.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year set opposite the name of the parties.

ATTEST: LOIS M. SAHYOUN
Clerk of the Board of Supervisors
of the San Joaquin County Flood
Control and Water Conservation District

By Carol M. Garcia
Deputy Clerk



SAN JOAQUIN COUNTY FLOOD
CONTROL AND WATER CONSERVATION
DISTRICT

By Victor M. Mora
Chairman
Board of Supervisors
"COUNTY DISTRICT"

ATTEST:

[Signature]
CLERK

CITY OF STOCKTON, a municipal
corporation of the State of California

By: [Signature]
Title: City Manager
"STOCKTON"

APPROVED AS TO FORM

CITY ATTORNEY
BY [Signature]
Deputy City Attorney

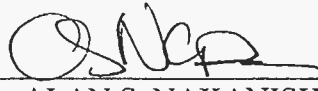
June 27, 2001

ATTEST:

CITY OF LODI, a municipal corporation
of the State of California



SUSAN J. BLACKSTON, CITY CLERK

By: 

ALAN S. NAKANISHI
Title: MAYOR

“LODI”

ATTEST:

STOCKTON-EAST WATER DISTRICT

CLERK

By: _____
Title: _____

“SEWD”

ATTEST:

CENTRAL SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By : _____
Title: _____

“CENTRAL”

ATTEST:

WOODBIDGE IRRIGATION DISTRICT

CLERK

By: _____
Title: _____

“WOODBIDGE”

ATTEST:

CITY OF LODI, a municipal corporation
of the State of California

CLERK

By: _____

Title: _____

"LODI"

ATTEST:

STOCKTON-EAST WATER DISTRICT

Eric M. Hoffer
CLERK *7-3-01*

By: *Andrew Watkins*

Title: PRESIDENT

"SEWD"

ATTEST:

CENTRAL SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By: _____

Title: _____

"CENTRAL"

ATTEST:

WOODBIDGE IRRIGATION DISTRICT

CLERK

By: _____

Title: _____

"WOODBIDGE"

ATTEST:

CITY OF LODI, a municipal corporation
of the State of California

CLERK

By: _____

Title _____

"LODI"

ATTEST:

STOCKTON-EAST WATER DISTRICT

CLERK

By: _____

Title: _____

"SEWD"

ATTEST:

CENTRAL SAN JOAQUIN WATER
CONSERVATION DISTRICT



CLERK

By:  _____

Title: President

"CENTRAL"

ATTEST:

WOODBIDGE IRRIGATION DISTRICT

CLERK

By: _____

Title: _____

"WOODBIDGE"

ATTEST:

CITY OF LODI, a municipal corporation
of the State of California

CLERK

By: _____

Title: _____

"LODI"

ATTEST:

STOCKTON-EAST WATER DISTRICT

CLERK

By: _____

Title: _____

"SEWD"

ATTEST:

CENTRAL SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By: _____

Title: _____

"CENTRAL"

ATTEST:

WOODBIDGE IRRIGATION DISTRICT



CLERK

By: Anders Christensen

Title: Anders Christensen, Secretary

"WOODBIDGE"

ATTEST:

CLERK

NORTH SAN JOAQUIN WATER
CONSERVATION DISTRICT

By:

Fred Weyburn

Title:

President

"NSJWCD"

ATTEST:

CLERK

CENTRAL DELTA WATER AGENCY

By:

Title:

"CENTRAL DELTA"

ATTEST:

CLERK

SOUTH DELTA WATER AGENCY

By:

Title:

"SOUTH DELTA"

APPROVED AS TO FORM:
TERRENCE R. DERMODY
County Counsel

By

Michael McGrew
MICHAEL McGREW
Assistant County Counsel

ATTEST:

NORTH SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By: _____

Title: _____

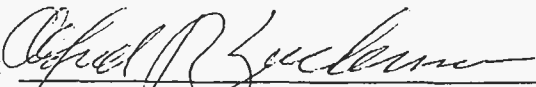
"NSJWCD"

ATTEST:

CENTRAL DELTA WATER AGENCY



CLERK

By: 

Title: PRESIDENT

"CENTRAL DELTA"

ATTEST:

SOUTH DELTA WATER AGENCY

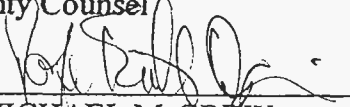
CLERK

By: _____

Title: _____

"SOUTH DELTA"

APPROVED AS TO FORM:
TERRENCE R. DERMODY
County Counsel

By: 
MICHAEL MCGREW
Assistant County Counsel

ATTEST:

NORTH SAN JOAQUIN WATER
CONSERVATION DISTRICT

CLERK

By: _____

Title: _____

"NSJWCD"

ATTEST:

CENTRAL DELTA WATER AGENCY

CLERK

By: _____


Title: _____

"CENTRAL DELTA"

ATTEST:

SOUTH DELTA WATER AGENCY

CLERK

By:  _____

Title: Chairman

"SOUTH DELTA"

APPROVED AS TO FORM:
TERRENCE R. DERMODY
County Counsel

By


MICHAEL MCGREW

Assistant County Counsel